

Tobacco Settlement
Summary of Income, Investments, Balances, and Expenses

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INCOME					
<u>Month To Date - January</u>	<u>Initial Balance</u>	<u>MSA Deposits</u>	<u>Investment Income</u>	<u>Expenses/Transfers</u>	<u>End Balance</u>
Arkansas Healthy Century Trust Fund					
Tobacco Program Pool	65,050,579.87		60,173.01	(3,310,463.83)	\$ 61,800,289
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 65,050,580	\$ -	\$ 60,173	\$ (3,310,464)	\$ 61,800,289
 Fiscal Year To Date - FY '26					
Arkansas Healthy Century Trust Fund			\$ -		
Tobacco Program Pool	\$ 93,310,711		1,399,510.21	(32,909,931.82)	\$ 61,800,289
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 93,310,711	\$ -	\$ 1,399,510	\$ (32,909,932)	\$ 61,800,289
 Life to Date - 1/1/01 - 1/31/26					
Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 35,230,027	\$ (135,230,027)	\$ -
Tobacco Program Pool	\$ -	\$ 1,239,352,896	\$ 32,813,191	\$ (1,205,365,799)	\$ 66,800,289
Tobacco Debt Service Fund	\$ -	\$ 100,000,000	\$ -	\$ (105,000,000)	\$ (5,000,000)
Total	\$ -	\$ 1,439,352,896	\$ 68,043,218	\$ (1,445,595,826)	\$ 61,800,289
 FUND BALANCES					
01/31/26					
TSA Healthy Century Trust Fund	\$ -				
TSB Tobacco Settlement Program Fund	\$ 2,699,434				
TSC Tobacco Settlement Commission	\$ 20,719,848				
TSD Prevention & Cessation Program Fund	\$ 12,779,005				
TSE Targeted State Needs Fund	\$ 9,083,841				
TSF Biosciences Institute Fund	\$ 4,259,172				
TSG Medicaid Expansion Fund	\$ 13,604,658				
Total	\$ 63,145,958				

INVESTMENTS	
<u>Month to Date - January 2026</u>	<u>End Balance</u>
TSA Healthy Century Trust Fund	
Certificates of Deposit	
Money Market Funds	
Commercial Paper Note	
Bonds	
Total	\$ -
 TSB Tobacco Settlement Program Fund	
Certificates of Deposit	\$ 49,000,000
Money Market Funds	12,800,288.97
Cash and Treasury Bills	\$ -
Commercial Paper Note	\$ 0
Total	\$ 61,800,289
 ACTUAL MSA PAYMENTS TO ARKANSAS	
<u>Calendar Year</u>	<u>Amount</u>
2001	\$ 122,095,111
2002	\$ 62,180,505
2003	\$ 60,067,457
2004	\$ 52,688,976
2005	\$ 52,774,224
2006	\$ 48,446,985
2007	\$ 50,709,329
2008	\$ 57,309,117
2009	\$ 62,730,427
2010	\$ 52,425,020
2011	\$ 49,507,462
2012	\$ 50,481,886
2013*	\$ 75,532,330
2014	\$ 50,124,581
2015	\$ 49,659,216
2016	\$ 49,158,347
2017	\$ 50,523,025
2018 a	\$ 57,047,680
2019 b	\$ 55,375,061
2020 c	\$ 52,970,638
2021 d	\$ 59,375,733
2022 e	\$ 60,920,500
2023 f	\$ 60,609,875
2024 g	\$ 49,593,803
2025 h	\$ 47,045,607
Total	\$ 1,439,352,894

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*2013 MSA Payment includes \$22,768,126 to be transferred to the Medicaid Expansion Fund (TSG) on August 1, 2013 per Section 20 of Act 1496 of 2013.

* As of 11/2015, information for the report is now derived from the AASIS trial balance report.

Source: Income and Investments - Arkansas Treasurer of State

Source: Fund Balances and Actual MSA Payments to Arkansas - Arkansas Administrative Statewide Information System (AASIS)

- a. MSA deposit of \$57,047,679.82. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-90-106
- b. MSA deposit of \$55,375,060.96. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-90-106
- c. MSA deposit of \$52,970,638.86. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-90-106. First payment of \$37,262,974.50 was received on 4/17/2020. Second payment of \$15,707,663.36 was received on 4/22.
- d. MSA deposit of \$59,375,732.59. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-90-106. First payment of \$45,543,635.50 was received on 4/16/2021. Second payment of \$13,832,097.09 was received on 4/23.
- e. MSA deposit of \$60,920,499.67. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-90-106. First payment of \$53,147,981.96 was received on 4/18/2022. Second payment of \$2,772,517.71 was received on 4/19.
- f. MSA deposit of \$60,609,876.42. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-90-106. First payment of \$53,069,981.26 was received on 4/18/2022. Second payment of \$2,539,895.16 was received on 4/20.
- g. MSA deposit of \$49,593,803.13. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-90-106. First payment of \$47,064,569.45 was received on 4/16. Second payment of \$2,529,233.68 was received on 4/19.
- h. MSA deposit of \$47,045,606.86. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-90-106. First payment of \$43,253,983.75 was received on 4/16. Second payment of \$3,791,623.11 was received on 4/21.

EXPENSES																							
<u>As of 1/31/2026</u>		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	TOTAL											
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	-										
TSB0000 Tobacco Settlement Program Fund		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-								
TSC0200 Tobacco Settlement Commission		\$	312,074	\$	343,020	\$	294,727	\$	255,114	\$	226,650	\$	247,401	\$	265,243	\$	259,969	\$	258,186	\$	143,561.13	\$	11,520,593
TSD0100 Prevention and Cessation		\$	7,503,474	\$	7,011,349	\$	7,512,069	\$	7,038,683	\$	6,776,569	\$	7,797,331	\$	7,615,399	\$	8,213,203	\$	10,142,886	\$	5,225,931.09	\$	171,550,680
TSD0200 Prevention & Cessation Minority Comm.		\$	2,003,159	\$	1,868,510	\$	1,803,316	\$	1,718,831	\$	1,951,556	\$	1,796,358	\$	1,753,624	\$	1,440,043	\$	2,649,492	\$	1,715,460.76	\$	42,378,345
TSE0100 Minority Health Initiative		\$	858,759	\$	971,536	\$	1,331,495	\$	928,568	\$	955,403	\$	967,081	\$	1,002,665	\$	1,083,535	\$	1,228,639	\$	772,636.79	\$	24,650,171
TSE0201 Donald W. Reynolds Center on Aging		\$	1,937,866	\$	1,411,069	\$	1,980,488	\$	1,320,920	\$	2,097,577	\$	1,651,951	\$	1,436,588	\$	1,851,420	\$	1,616,289	\$	2,048,434.67	\$	33,633,597
TSE0202 Fay W. Boozman College of Public Health		\$	2,530,948	\$	2,339,079	\$	1,748,257	\$	2,374,931	\$	2,752,813	\$	2,683,771	\$	3,067,074	\$	2,402,134	\$	2,290,642	\$	2,459,687.72	\$	49,341,786
TSE0203 Area Health Education Center		\$	1,543,455	\$	1,480,228	\$	1,911,330	\$	1,751,037	\$	1,667,459	\$	1,216,185	\$	2,157,499	\$	1,755,909	\$	1,764,729	\$	1,710,361.90	\$	33,805,851
TSF0100 Biosciences ASU Jonesboro		\$	2,903,641	\$	2,993,376	\$	3,422,406	\$	3,312,422	\$	3,154,319	\$	3,575,487	\$	3,677,064	\$	3,327,863	\$	2,932,274	\$	1,510,496.89	\$	63,004,438
TSF0200 Biosciences U of A 318		\$	1,549,481	\$	1,597,367	\$	1,826,311	\$	1,767,621	\$	1,683,251	\$	1,908,001	\$	1,962,206	\$	1,775,860	\$	1,564,761	\$	656,260.95	\$	33,766,560
TSF0202 Biosciences U of A 321 Agri		\$	1,549,481	\$	1,597,367	\$	1,826,311	\$	1,767,621	\$	1,683,251	\$	1,908,001	\$	1,962,206	\$	1,775,860	\$	1,564,761	\$	579,809.88	\$	32,930,895
TSF0300 Biosciences UAMS 365		\$	3,387,452	\$	2,284,595	\$	3,704,061	\$	2,783,960	\$	3,252,261	\$	2,537,611	\$	5,265,601	\$	4,457,429	\$	4,859,440	\$	2,710,436.91	\$	65,589,870
TSG0100 Medicaid Expansion *		\$	9,670,586	\$	10,653,225	\$	14,234,748	\$	28,120,189	\$	23,628,784	\$	17,429,346	\$	22,244,071	\$	28,305,089	\$	21,016,801	\$	9,838,405.62	\$	383,210,392
Total		\$	35,750,376	\$	34,550,720	\$	41,595,520	\$	53,139,897	\$	49,829,893	\$	43,718,524	\$	52,409,238	\$	56,648,312	\$	51,888,900	\$	29,371,484	\$	945,383,179